

## Bank reconciliation

Name of smaller authority: St. Mellion Parish Council

County area (local councils and parish meetings only): Cornwall

Financial year ending 31 March 2025

Prepared by (Name and Role): Ren Jackaman - Parish Clerk & RFO

Date: 02/04/2025

	£	£
Balance per bank statements as at 31/3/2025:		
Revenue Account	11,327.0	
Community Account	18,918.0	
		30,245.0
Petty cash float (if applicable)		-
Less: any unpresented cheques as at 31/3/2025	0.00	
		-
Add: any un-banked cash as at 31/3/2025	0.00	
		-
Net balances as at 31/3/2025		<u>30,245.0</u>
What is the figure in Box 8 in the Accounting Statement?		<span>30,245.0</span>
Does the bank reconciliation above agree to Box 8?		Yes